Summary - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	22 148 908	24 926 799	29 103 153	31 074 019	30 971 905	31 671 762	32 733 728	35 279 694	38 118 336
Property rates - penalties and collection charges		333 395	338 435	374 464	341 832	348 589	320 109	358 855	371 499	389 527
Service charges - electricity revenue	2	50 422 939	53 901 161	55 968 124	62 650 644	62 306 172	59 062 865	69 192 844	76 125 713	83 779 143
Service charges - water revenue	2	11 925 654	13 730 891	15 165 329	17 604 753	17 617 660	17 744 021	19 986 158	22 082 843	24 191 520
Service charges - sanitation revenue	2	5 489 314	5 656 944	6 551 513	7 493 133	7 530 860	7 634 097	8 561 286	9 196 978	10 055 704
Service charges - refuse revenue	2	3 642 227	4 102 400	4 784 186	5 399 347	5 465 178	5 481 335	6 025 441	6 511 194	7 024 546
Service charges - other		506 579	594 268	691 379	964 672	988 022	1 035 684	1 232 128	1 340 949	1 446 126
Rental of facilities and equipment		1 303 443	1 217 028	1 268 196	1 505 439	1 476 687	1 254 539	1 386 295	1 475 524	1 562 374
Interest earned - external investments		1 207 881	1 566 891	1 790 661	1 813 802	1 872 899	2 344 218	2 172 920	2 343 964	2 471 396
Interest earned - outstanding debtors		1 061 575	1 213 481	1 503 588	1 243 266	1 204 607	1 524 568	1 406 680	1 457 850	1 562 205
Dividends received		-	-	-	-	-	0	-	-	-
Fines		957 811	781 160	2 806 291	1 142 977	2 856 578	2 849 274	2 731 992	2 718 943	2 737 960
Licences and permits		182 108	193 126	196 833	202 998	203 598	205 382	217 435	240 791	255 504
Agency services		551 974	583 500	597 155	1 011 714	1 048 905	1 010 663	1 141 633	1 216 857	1 302 043
Transfers recognised - operational		16 893 556	17 630 738	19 525 605	20 414 664	21 463 258	19 469 471	22 203 708	23 101 570	24 887 292
Other own revenue	2	9 347 270	9 047 445	8 928 141	11 865 742	11 784 334	12 262 240	12 637 731	13 330 471	14 114 260
Gains on disposal of PPE		194 120	110 305	97 843	180 779	180 779	79 965	153 821	174 865	165 992
Total Revenue (excl. capital transfers and contributions)		126 168 754	135 594 572	149 352 459	164 909 781	167 320 030	163 950 195	182 142 655	196 969 705	214 063 925
Expenditure By Type										
Employee related costs	2	33 147 032	34 777 256	38 768 337	41 654 515	41 617 582	40 137 915	45 552 284	48 962 013	52 366 479
Remuneration of councillors		586 062	627 276	673 939	736 830	737 372	718 690	778 898	832 739	889 233
Debt impairment	3	6 547 335	7 576 574	9 864 384	5 641 469	7 894 633	7 477 164	7 944 536	8 916 262	9 479 879
Depreciation and asset impairment	2	9 782 043	10 506 614	11 235 646	11 553 895	11 334 693	10 499 116	12 445 200	13 360 261	14 563 538
Finance charges		4 578 988	4 687 121	4 792 069	5 994 473	5 934 245	5 037 260	6 533 403	6 810 073	7 221 572
Bulk purchases	2	40 703 575	45 150 715	47 422 768	51 801 707	51 630 171	50 301 094	58 677 613	64 930 975	71 940 373
Other Materials	8	3 252 633	2 714 431	2 934 201	4 226 884	4 216 338	3 375 606	4 450 201	4 858 293	5 247 862
Contracted services		9 656 459	10 616 297	11 735 124	15 402 902	16 133 472	15 403 385	16 430 872	17 168 476	17 983 279
Transfers and grants		1 011 977	1 533 364	1 849 203	2 682 333	2 728 533	2 570 431	2 840 683	2 808 118	3 043 672
Other expenditure	4,5	14 568 436	15 168 194	18 314 983	21 366 458	23 403 125	19 180 724	24 087 907	25 230 353	27 255 012
Loss on disposal of PPE		150 739	457 229	724 461	25 265	25 306	833 370	15 308	15 315	15 325
Total Expenditure		123 985 278	133 815 072	148 315 113	161 086 731	165 655 470	155 534 754	179 756 905	193 892 878	210 006 224
Surplus/(Deficit)		2 183 476	1 779 500	1 037 346	3 823 050	1 664 560	8 415 441	2 385 750	3 076 827	4 057 701
Transfers recognised - capital		10 320 485	12 515 077	12 857 641	15 701 857	16 404 325	11 909 655	15 525 812	16 425 115	17 348 157
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(147 674)	434	(18 464)	(113 000)	(112 541)	(103 618)	129 261	128 776	37 230
		12 356 288	14 295 011	13 876 523	19 411 907	17 956 344	20 221 477	18 040 823	19 630 718	21 443 088
Surplus/(Deficit) after capital transfers and contributions										
Taxation		382 328	71 537	389 887	528 805	358 437	282 607	502 137	613 011	612 675
Surplus/(Deficit) after taxation		11 973 960	14 223 473	13 486 636	18 883 102	17 597 907	19 938 870	17 538 686	19 017 708	20 830 412
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 973 960	14 223 473	13 486 636	18 883 102	17 597 907	19 938 870	17 538 686	19 017 708	20 830 412
Share of surplus/ (deficit) of associate	7	-	-	0	-	(0)	(0)	-	-	0
Surplus/(Deficit) for the year		11 973 960	14 223 473	13 486 636	18 883 102	17 597 907	19 938 870	17 538 686	19 017 708	20 830 412

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Buffalo City(BUF) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	522 514	580 100	672 957	796 668	813 298	805 626	902 842	988 889	1 081 070
Property rates - penalties and collection charges		-	-	-	512	512	-	571	637	709
Service charges - electricity revenue	2	1 137 198	1 266 659	1 383 884	1 511 514	1 478 315	1 474 239	1 658 671	1 861 029	2 088 074
Service charges - water revenue	2	239 552	271 026	325 360	370 613	370 613	395 877	411 381	455 398	503 215
Service charges - sanitation revenue	2	197 958	223 023	248 673	271 995	287 272	276 047	314 571	343 522	374 452
Service charges - refuse revenue	2	175 341	198 898	228 895	251 704	261 244	261 610	286 063	312 380	340 494
Service charges - other		4 662	5 453	12 149	14 261	14 261	17 066	16 056	18 083	20 338
Rental of facilities and equipment		14 620	15 485	15 018	17 013	17 013	14 573	18 629	20 399	22 296
Interest earned - external investments		58 737	83 980	96 476	77 491	77 491	120 106	133 620	137 409	141 311
Interest earned - outstanding debtors		23 920	22 204	27 178	29 383	29 383	34 999	32 175	35 231	38 508
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5 456	5 979	5 910	9 400	9 400	4 682	10 293	11 271	12 319
Licences and permits		15 708	15 299	14 161	20 523	20 523	14 132	22 472	24 607	26 896
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		724 170	723 457	812 167	825 736	929 301	855 321	1 249 333	1 342 793	1 245 686
Other own revenue	2	309 475	519 815	586 988	561 732	563 131	579 964	662 931	699 384	735 483
Gains on disposal of PPE		-	-	12 084	-	-	993	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 429 309	3 931 380	4 441 899	4 758 546	4 871 758	4 855 235	5 719 607	6 251 033	6 630 850
Expenditure By Type										
Employee related costs	2	956 366	982 560	1 129 246	1 237 215	1 241 125	1 192 678	1 387 619	1 464 987	1 546 368
Remuneration of councillors		42 966	43 331	45 261	52 254	52 254	47 682	52 910	56 614	60 577
Debt impairment	3	58 207	106 770	241 011	203 074	187 074	187 074	245 009	273 185	305 968
Depreciation and asset impairment	2	675 702	701 503	644 163	710 000	710 000	710 043	712 213	738 315	770 090
Finance charges		70 499	67 259	65 775	59 248	59 248	59 540	54 313	49 286	44 055
Bulk purchases	2	915 387	1 040 113	1 110 464	1 201 856	1 214 784	1 214 477	1 377 012	1 561 480	1 771 286
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		6 840	7 763	9 743	19 909	14 944	14 601	21 622	23 481	25 453
Transfers and grants		99 235	99 031	144 957	204 013	195 638	210 974	258 568	281 382	305 855
Other expenditure	4,5	819 863	928 261	1 096 168	1 059 335	1 215 362	924 370	1 609 419	1 800 222	1 800 361
Loss on disposal of PPE		7 547	8 657	11 041	-	-	-	-	-	-
Total Expenditure		3 652 611	3 985 249	4 497 828	4 746 905	4 890 429	4 561 439	5 718 685	6 248 952	6 630 014
Surplus/(Deficit)		(223 302)	(53 869)	(55 930)	11 640	(18 672)	293 796	922	2 081	836
Transfers recognised - capital		186 251	510 296	734 503	700 782	720 400	-	850 353	924 719	976 943
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		730	-	-	-	459	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(36 320)	456 427	678 573	712 422	702 187	293 796	851 275	926 800	977 779
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(36 320)	456 427	678 573	712 422	702 187	293 796	851 275	926 800	977 779
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(36 320)	456 427	678 573	712 422	702 187	293 796	851 275	926 800	977 779
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(36 320)	456 427	678 573	712 422	702 187	293 796	851 275	926 800	977 779

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Eastern Cape: Nelson Mandela Bay(NMA) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	881 915	1 058 523	1 205 526	1 373 533	1 373 533	1 411 264	1 504 945	1 655 443	1 829 265
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	2 711 030	2 819 710	2 872 413	3 182 151	3 127 151	2 858 291	3 519 222	3 948 567	4 430 292
Service charges - water revenue	2	288 576	430 698	505 420	558 220	565 220	578 026	639 699	722 860	816 832
Service charges - sanitation revenue	2	210 403	273 384	308 365	384 587	389 587	387 044	436 338	493 062	557 160
Service charges - refuse revenue	2	92 228	109 483	124 745	200 068	200 068	202 139	222 076	248 725	281 059
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		19 329	16 555	17 907	22 327	22 229	18 125	23 342	24 757	26 264
Interest earned - external investments		58 901	68 058	83 222	65 792	66 492	71 938	70 145	74 155	78 406
Interest earned - outstanding debtors		121 634	166 835	217 463	182 999	143 690	150 346	159 327	176 539	196 150
Dividends received		-	-	-	-	-	-	-	-	-
Fines		25 655	28 892	12 808	36 836	10 797	10 667	11 861	12 569	13 319
Licences and permits		9 019	10 263	9 328	11 365	11 365	9 695	11 963	12 681	13 442
Agency services		1 397	1 909	2 095	1 575	2 202	2 246	2 428	2 574	2 729
Transfers recognised - operational		1 204 924	1 270 308	1 300 058	1 340 739	1 570 615	1 316 489	1 327 271	1 322 543	1 393 388
Other own revenue	2	799 344	805 639	814 598	759 395	808 319	801 878	956 838	1 003 887	1 060 630
Gains on disposal of PPE		-	-	-	-	-	817	-	-	-
Total Revenue (excl. capital transfers and contributions)		6 424 355	7 060 255	7 473 948	8 119 588	8 291 268	7 818 964	8 885 456	9 698 363	10 698 935
Expenditure By Type										
Employee related costs	2	2 037 166	1 724 614	1 761 421	2 196 693	2 190 435	1 998 350	2 289 517	2 497 208	2 731 479
Remuneration of councillors		50 104	53 010	55 572	60 976	60 976	57 719	64 429	69 583	75 498
Debt impairment	3	298 900	409 754	200 767	341 949	339 368	330 396	379 384	424 177	474 941
Depreciation and asset impairment	2	869 625	774 430	1 385 795	862 509	825 353	825 330	873 746	776 700	737 455
Finance charges		213 108	201 167	190 855	179 731	179 917	135 513	168 361	157 134	152 104
Bulk purchases	2	1 972 513	2 179 993	2 251 558	2 386 983	2 454 701	2 450 104	2 742 169	3 148 759	3 601 544
Other Materials	8	437 201	472 823	489 773	607 474	622 991	517 415	524 729	577 329	626 505
Contracted services		221 601	373 895	289 459	374 837	322 294	269 310	333 353	356 365	400 439
Transfers and grants		21 903	18 783	19 731	375 659	391 705	388 047	430 509	480 593	538 023
Other expenditure	4,5	858 590	780 410	729 892	919 578	1 300 158	889 181	1 013 642	971 103	980 893
Loss on disposal of PPE		1 073	94 839	1 272	-	-	-	-	-	-
Total Expenditure		6 981 785	7 083 719	7 376 096	8 306 387	8 687 899	7 861 365	8 819 839	9 458 951	10 318 881
Surplus/(Deficit)		(557 430)	(23 463)	97 852	(186 799)	(396 631)	(42 401)	65 617	239 411	380 054
Transfers recognised - capital		919 158	895 330	1 027 014	846 775	897 831	776 065	962 059	1 032 484	1 061 512
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		361 728	871 867	1 124 866	659 976	501 200	733 664	1 027 676	1 271 896	1 441 566
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		361 728	871 867	1 124 866	659 976	501 200	733 664	1 027 676	1 271 896	1 441 566
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		361 728	871 867	1 124 866	659 976	501 200	733 664	1 027 676	1 271 896	1 441 566
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		361 728	871 867	1 124 866	659 976	501 200	733 664	1 027 676	1 271 896	1 441 566

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Free State: Mangaung(MAN) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	463 256	514 177	969 482	1 084 200	903 089	902 221	913 073	975 638	1 055 700
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 507 824	1 657 984	1 701 341	2 396 602	2 128 550	1 830 787	2 411 023	2 615 429	2 797 992
Service charges - water revenue	2	447 910	514 367	612 264	677 958	677 958	652 001	876 185	956 478	1 044 461
Service charges - sanitation revenue	2	168 086	143 927	201 496	240 416	214 649	211 951	235 259	249 175	274 308
Service charges - refuse revenue	2	5 241	59 877	121 731	154 967	80 475	80 491	93 138	98 717	106 246
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		106 107	17 707	20 416	27 727	27 675	19 668	33 298	35 407	37 562
Interest earned - external investments		16 530	33 361	48 171	196 589	187 315	186 621	154 382	160 958	179 162
Interest earned - outstanding debtors		75 858	129 217	140 716	153 008	162 584	165 868	161 227	171 236	182 106
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 885	3 829	77 362	12 665	8 125	6 878	72 361	79 484	85 612
Licences and permits		351	431	433	928	928	171	1 010	1 095	1 169
Agency services		-	8 603	4 725	3 722	7 741	4 751	7 105	7 461	7 835
Transfers recognised - operational		760 648	884 893	950 472	617 571	632 934	604 526	615 255	606 045	625 154
Other own revenue	2	164 945	131 356	161 494	745 251	696 928	731 231	1 166 392	1 215 732	1 111 228
Gains on disposal of PPE		1 693	1 364	1 421	990	990	-	540	583	629
Total Revenue (excl. capital transfers and contributions)		3 721 334	4 101 092	5 011 526	6 312 594	5 729 939	5 397 165	6 740 247	7 173 437	7 509 165
Expenditure By Type										
Employee related costs	2	860 488	970 255	1 105 511	1 356 537	1 371 819	1 234 436	1 711 051	1 855 300	2 005 099
Remuneration of councillors		41 318	43 610	47 107	51 692	51 641	50 818	54 216	57 205	60 376
Debt impairment	3	439 553	349 444	594 568	214 628	214 628	214 638	242 626	252 628	266 340
Depreciation and asset impairment	2	440 206	376 682	388 852	492 853	434 844	406 107	527 384	573 147	599 573
Finance charges		56 896	41 531	70 145	244 132	226 900	183 326	224 941	237 863	238 434
Bulk purchases	2	1 236 265	1 402 134	1 487 044	1 744 580	1 501 580	1 619 931	1 728 414	1 883 485	2 021 331
Other Materials	8	177 943	178 761	264 984	419 268	396 886	302 760	423 657	442 421	472 541
Contracted services		129 703	210 854	226 435	334 380	346 630	310 229	401 957	394 480	412 300
Transfers and grants		80 514	8 941	11 071	161 255	128 166	101 502	117 571	123 113	125 812
Other expenditure	4,5	358 367	495 184	606 224	904 720	978 006	853 474	775 109	796 521	816 169
Loss on disposal of PPE		3	35 698	27 495	-	-	-	-	-	-
Total Expenditure		3 821 255	4 113 095	4 829 434	5 924 047	5 651 101	5 277 220	6 206 926	6 616 162	7 017 976
Surplus/(Deficit)	6	(99 922)	(12 003)	182 092	388 547	78 838	119 945	533 321	557 275	491 189
Transfers recognised - capital		450 845	504 029	772 311	756 633	827 306	7 490	754 004	792 922	846 415
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		350 924	492 026	954 402	1 145 180	906 144	127 435	1 287 325	1 350 197	1 337 604
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		350 924	492 026	954 402	1 145 180	906 144	127 435	1 287 325	1 350 197	1 337 604
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		350 924	492 026	954 402	1 145 180	906 144	127 435	1 287 325	1 350 197	1 337 604
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		350 924	492 026	954 402	1 145 180	906 144	127 435	1 287 325	1 350 197	1 337 604

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	2 590 399	2 802 871	3 427 709	4 025 721	4 025 721	4 004 975	4 307 780	4 741 915	5 263 526
Property rates - penalties and collection charges		53 770	72 092	106 611	108 989	108 989	88 405	113 348	122 416	132 209
Service charges - electricity revenue	2	9 086 646	9 692 978	10 358 669	11 717 499	11 718 453	11 237 591	13 153 808	14 709 660	16 451 415
Service charges - water revenue	2	2 053 595	2 149 636	2 576 373	2 867 861	2 867 861	2 970 132	3 437 870	3 781 657	4 122 006
Service charges - sanitation revenue	2	715 985	745 454	895 456	995 311	1 068 510	1 041 640	1 189 748	1 298 922	1 412 268
Service charges - refuse revenue	2	726 039	846 321	962 652	1 231 349	1 260 029	1 216 632	1 364 937	1 472 877	1 589 383
Service charges - other		58 232	65 887	67 889	78 333	78 333	71 777	86 204	131 328	138 856
Rental of facilities and equipment		49 227	49 600	55 705	65 945	65 945	60 498	68 058	73 501	79 380
Interest earned - external investments		153 736	239 543	370 295	220 043	281 998	470 603	317 085	345 623	376 729
Interest earned - outstanding debtors		199 887	257 705	362 065	219 921	219 921	292 740	272 380	294 170	317 704
Dividends received		-	-	-	-	-	-	-	-	-
Fines		210 364	173 029	167 705	253 116	253 116	170 470	267 074	289 730	314 347
Licences and permits		33 961	35 332	41 011	45 417	45 417	53 622	54 205	68 270	73 391
Agency services		208 921	228 211	235 641	258 557	258 557	257 983	274 014	295 935	319 610
Transfers recognised - operational		3 285 158	3 638 073	3 823 804	2 683 115	2 812 966	2 594 115	2 936 434	3 061 976	3 397 750
Other own revenue	2	105 667	138 189	97 021	1 534 524	1 536 255	1 553 914	1 606 894	1 706 193	1 806 592
Gains on disposal of PPE		776	-	-	5 000	5 000	-	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		19 532 362	21 134 921	23 548 607	26 310 701	26 607 068	26 085 097	29 454 839	32 399 173	35 800 166
Expenditure By Type										
Employee related costs	2	4 109 532	4 967 529	5 432 136	5 446 788	5 339 084	4 936 085	5 947 487	6 368 349	6 745 350
Remuneration of councillors		79 406	87 955	94 141	101 919	101 919	99 977	108 849	115 924	122 880
Debt impairment	3	1 442 008	887 675	1 343 750	1 230 204	1 230 204	1 230 204	1 435 562	1 507 341	1 627 928
Depreciation and asset impairment	2	1 984 750	2 127 829	1 978 923	1 431 820	1 431 820	1 431 820	1 629 161	1 847 089	2 197 649
Finance charges		453 418	522 866	572 960	706 964	670 458	541 661	763 197	858 597	965 921
Bulk purchases	2	7 930 516	8 852 864	9 485 711	10 290 877	10 377 002	10 219 890	11 827 223	13 355 460	15 053 868
Other Materials	8	1 737 189	1 172 046	1 336 283	2 355 214	2 479 575	1 923 629	2 719 615	3 010 473	3 273 238
Contracted services		684 663	685 955	685 925	902 139	896 749	690 075	908 808	958 792	1 035 496
Transfers and grants		426 285	960 645	1 060 444	1 048 821	1 049 945	833 657	1 112 987	1 235 472	1 360 401
Other expenditure	4,5	1 197 375	979 968	1 217 355	2 655 071	2 889 429	1 566 248	2 853 982	2 968 466	3 130 738
Loss on disposal of PPE		21 040	15 256	721	25 000	25 000	-	15 000	15 000	15 000
Total Expenditure		20 066 181	21 260 588	23 208 349	26 194 817	26 491 185	23 473 247	29 321 872	32 240 963	35 528 468
Surplus/(Deficit)	6	(533 820)	(125 667)	340 258	115 883	115 883	2 611 850	132 967	158 211	271 698
Transfers recognised - capital		1 272 382	1 108 485	1 516 157	2 003 181	2 043 763	1 431 675	1 975 556	2 200 480	2 365 934
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	(113 000)	(113 000)	(113 000)	(130 000)	(150 000)	(250 000)
Surplus/(Deficit) after capital transfers and contributions		738 563	982 818	1 856 414	2 006 064	2 046 647	3 930 525	1 978 523	2 208 690	2 387 632
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		738 563	982 818	1 856 414	2 006 064	2 046 647	3 930 525	1 978 523	2 208 690	2 387 632
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		738 563	982 818	1 856 414	2 006 064	2 046 647	3 930 525	1 978 523	2 208 690	2 387 632
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		738 563	982 818	1 856 414	2 006 064	2 046 647	3 930 525	1 978 523	2 208 690	2 387 632

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: City Of Johannesburg(JHB) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	5 412 614	5 976 351	7 549 458	7 610 948	7 610 948	7 516 725	7 518 682	7 932 210	8 360 549
Property rates - penalties and collection charges		78 101	112 284	123 673	103 246	110 003	92 354	111 996	111 535	115 608
Service charges - electricity revenue	2	11 956 900	12 269 119	12 514 429	13 573 620	13 573 620	12 189 201	15 015 735	15 962 681	17 066 728
Service charges - water revenue	2	3 167 958	3 986 818	4 165 088	4 618 593	4 618 593	4 568 885	5 121 389	5 732 059	6 235 590
Service charges - sanitation revenue	2	2 001 116	1 893 020	2 292 731	2 712 507	2 712 507	2 830 578	3 239 755	3 366 447	3 662 172
Service charges - refuse revenue	2	892 911	977 681	1 135 099	1 060 922	1 169 526	1 205 873	1 263 088	1 345 189	1 431 281
Service charges - other		116 588	187 262	252 866	467 740	452 464	450 386	479 266	505 156	533 331
Rental of facilities and equipment		195 134	197 779	196 376	293 594	269 185	237 115	301 412	331 082	352 495
Interest earned - external investments		302 015	406 803	344 141	420 118	419 785	556 918	394 865	399 355	400 858
Interest earned - outstanding debtors		53 605	64 832	94 002	107 685	110 061	126 895	167 989	132 487	142 564
Dividends received		-	-	-	-	-	0	-	-	-
Fines		435 336	320 336	1 367 970	466 534	1 345 970	1 133 821	1 113 002	1 018 537	934 515
Licences and permits		803	958	1 170	707	707	1 121	749	790	833
Agency services		206 288	199 813	193 643	584 677	613 668	568 037	690 712	734 374	785 881
Transfers recognised - operational		5 097 986	4 509 731	5 187 303	5 690 916	5 981 152	5 851 065	6 185 385	6 421 601	6 989 830
Other own revenue	2	1 732 253	1 710 995	1 654 884	1 575 476	1 785 265	2 340 733	2 144 521	2 319 885	2 707 514
Gains on disposal of PPE		55 153	-	-	20 000	20 000	400	40 000	40 000	42 200
Total Revenue (excl. capital transfers and contributions)		31 704 761	32 813 782	37 072 833	39 307 283	40 793 454	39 670 109	43 788 546	46 353 388	49 761 949
Expenditure By Type										
Employee related costs	2	6 876 153	7 448 344	7 873 445	8 740 592	8 975 982	8 820 311	9 580 796	10 193 032	10 809 700
Remuneration of councillors		98 291	110 411	120 639	134 301	134 301	127 500	144 331	153 714	162 945
Debt impairment	3	2 191 637	2 879 653	3 169 414	1 481 233	2 901 416	2 924 611	2 135 425	2 094 739	2 108 997
Depreciation and asset impairment	2	1 799 840	2 072 862	2 069 297	2 795 813	2 795 813	2 184 643	3 278 707	3 724 594	4 154 681
Finance charges		1 598 227	1 459 552	1 413 858	1 809 644	1 770 696	1 480 512	1 893 960	1 830 501	1 896 799
Bulk purchases	2	10 104 539	11 034 269	11 628 699	12 477 870	12 337 554	12 455 165	14 479 359	15 475 551	16 651 273
Other Materials	8	54 531	97 033	164 036	44 945	44 945	-	48 669	50 951	56 810
Contracted services		1 978 748	1 816 857	2 050 135	3 850 659	4 367 731	3 938 195	4 140 467	4 345 857	4 307 982
Transfers and grants		132 957	153 955	309 839	299 689	365 476	500 291	318 846	66 129	71 285
Other expenditure	4,5	4 555 322	4 487 060	5 773 423	5 148 375	5 595 921	4 772 565	6 672 605	7 094 318	7 798 958
Loss on disposal of PPE		-	3 711	528 032	-	20	824 656	21	23	30
Total Expenditure		29 390 245	31 563 707	35 100 817	36 783 121	39 289 855	38 028 448	42 693 186	45 029 409	48 019 461
Surplus/(Deficit)		2 314 516	1 250 075	1 972 016	2 524 162	1 503 600	1 641 662	1 095 360	1 323 979	1 742 488
Transfers recognised - capital		2 534 159	2 299 001	2 599 217	2 654 718	2 756 315	2 492 915	2 741 915	2 891 417	3 092 789
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(148 404)	2 961	14 923	-	-	14 325	259 261	278 776	287 230
Surplus/(Deficit) after capital transfers and contributions		4 700 271	3 552 037	4 586 156	5 178 880	4 259 915	4 148 901	4 096 536	4 494 172	5 122 507
Taxation		382 328	70 419	387 924	528 805	358 437	282 607	502 137	613 011	612 675
Surplus/(Deficit) after taxation		4 317 943	3 481 618	4 198 232	4 650 075	3 901 478	3 866 294	3 594 399	3 881 161	4 509 831
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 317 943	3 481 618	4 198 232	4 650 075	3 901 478	3 866 294	3 594 399	3 881 161	4 509 831
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 317 943	3 481 618	4 198 232	4 650 075	3 901 478	3 866 294	3 594 399	3 881 161	4 509 831

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Gauteng: City Of Tshwane(TSH) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	3 357 657	3 999 446	4 432 342	4 888 154	4 888 154	4 908 717	5 236 387	5 763 026	6 342 328
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	7 579 365	8 159 327	8 348 642	9 714 755	9 714 755	9 167 680	10 518 071	11 356 296	12 261 408
Service charges - water revenue	2	2 008 111	2 245 111	2 484 633	3 071 955	3 155 955	3 099 824	3 457 067	3 781 306	4 137 155
Service charges - sanitation revenue	2	524 090	596 332	660 427	737 535	737 535	740 130	789 592	858 824	934 120
Service charges - refuse revenue	2	531 806	629 143	818 446	996 597	1 009 097	1 014 740	1 148 974	1 260 945	1 383 870
Service charges - other		-	(19)	(18)	-	-	-	-	-	-
Rental of facilities and equipment		100 016	105 914	112 857	268 884	264 965	114 792	112 907	118 026	123 141
Interest earned - external investments		52 934	62 828	52 428	66 622	66 824	37 476	70 600	107 170	112 391
Interest earned - outstanding debtors		265 721	276 806	326 816	227 379	227 253	374 460	216 338	228 764	241 531
Dividends received		-	-	-	-	-	-	-	-	-
Fines		4 556	37 645	196 886	75 022	199 022	173 434	196 691	196 812	196 932
Licences and permits		52 426	58 659	55 801	58 578	58 578	53 244	57 680	60 185	62 687
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		2 322 772	2 592 463	2 861 382	3 174 408	3 377 197	3 241 190	3 670 241	3 971 581	4 312 525
Other own revenue	2	2 094 893	810 404	923 020	1 659 596	1 411 626	1 294 265	821 284	827 292	847 189
Gains on disposal of PPE		27 112	9 814	1 693	-	-	1 567	-	-	-
Total Revenue (excl. capital transfers and contributions)		18 921 460	19 583 872	21 275 353	24 939 484	25 110 962	24 221 519	26 295 831	28 530 226	30 955 278
Expenditure By Type										
Employee related costs	2	4 815 285	5 326 478	6 085 986	6 599 935	6 497 928	6 514 598	7 058 527	7 454 457	7 871 707
Remuneration of councillors		91 453	92 573	96 789	109 043	109 637	107 840	116 298	127 763	140 169
Debt impairment	3	903 950	951 619	1 400 623	650 518	761 280	1 297 754	1 063 228	1 745 377	1 901 033
Depreciation and asset impairment	2	1 063 046	1 130 870	1 242 678	1 116 341	1 123 978	1 115 608	1 188 780	1 264 419	1 350 056
Finance charges		633 215	731 900	813 986	898 191	937 453	937 912	1 029 556	1 110 511	1 194 244
Bulk purchases	2	6 172 120	6 692 682	7 028 473	8 129 270	8 138 665	7 792 483	8 795 118	9 521 345	10 307 108
Other Materials	8	528 402	451 353	324 316	410 262	316 101	284 942	369 258	381 738	394 166
Contracted services		1 567 845	1 855 351	1 875 767	2 002 023	2 419 396	3 044 288	1 975 982	2 027 236	2 089 774
Transfers and grants		21 496	17 290	22 007	262 327	257 166	218 658	259 298	267 387	268 475
Other expenditure	4,5	2 263 069	2 335 538	3 400 973	3 662 046	4 028 112	3 705 674	3 854 871	3 969 055	4 605 005
Loss on disposal of PPE		112 039	295 194	153 300	-	1	5 667	-	-	-
Total Expenditure		18 171 921	19 880 850	22 444 898	23 839 956	24 589 717	25 025 425	25 710 916	27 869 289	30 121 737
Surplus/(Deficit)		749 539	(296 977)	(1 169 545)	1 099 528	521 245	(803 906)	584 915	660 937	833 541
Transfers recognised - capital		1 224 657	2 151 546	2 114 672	2 544 400	2 623 113	2 491 834	2 453 160	2 506 939	2 632 126
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 974 196	1 854 568	945 127	3 643 928	3 144 357	1 687 929	3 038 075	3 167 876	3 465 667
Taxation		-	1 118	1 963	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 974 196	1 853 450	943 164	3 643 928	3 144 357	1 687 929	3 038 075	3 167 876	3 465 667
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 974 196	1 853 450	943 164	3 643 928	3 144 357	1 687 929	3 038 075	3 167 876	3 465 667
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 974 196	1 853 450	943 164	3 643 928	3 144 357	1 687 929	3 038 075	3 167 876	3 465 667

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Kwazulu-Natal: eThekwini(ETH) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	4 332 441	4 918 885	5 298 905	5 352 283	5 392 883	6 151 339	5 803 863	6 181 114	6 613 792
Property rates - penalties and collection charges		111 867	69 002	144 180	129 085	129 085	139 350	132 940	136 911	141 000
Service charges - electricity revenue	2	8 376 497	9 177 471	9 444 493	10 477 612	10 477 612	10 340 897	11 778 524	13 189 028	14 702 957
Service charges - water revenue	2	1 894 285	2 061 896	2 295 911	2 879 423	2 879 423	2 948 942	3 279 627	3 589 788	3 935 799
Service charges - sanitation revenue	2	635 928	661 402	726 846	776 193	776 193	799 840	855 076	922 624	995 509
Service charges - refuse revenue	2	405 204	412 249	472 656	513 927	513 927	522 280	550 024	588 012	625 563
Service charges - other		82 694	154 283	136 829	143 495	143 495	180 285	146 662	154 721	163 228
Rental of facilities and equipment		494 955	507 383	532 028	451 237	451 237	433 148	483 003	507 170	539 020
Interest earned - external investments		231 693	303 994	334 875	491 385	497 232	380 774	760 535	832 664	880 431
Interest earned - outstanding debtors		92 526	112 689	143 037	114 629	114 629	181 032	163 249	171 242	179 366
Dividends received		-	-	-	-	-	-	-	-	-
Fines		129 165	110 926	248 511	113 756	113 756	68 131	83 499	88 389	93 568
Licences and permits		28 369	30 341	30 542	25 094	25 094	30 291	26 328	27 766	29 240
Agency services		11 718	12 495	10 795	12 744	12 744	10 229	13 382	14 051	14 753
Transfers recognised - operational		1 858 822	2 026 005	2 191 385	2 584 010	2 640 964	2 291 679	2 640 037	2 716 409	2 950 312
Other own revenue	2	2 177 215	2 451 586	2 394 784	2 626 212	2 592 393	2 554 453	2 783 926	2 943 757	3 104 664
Gains on disposal of PPE		65 241	12 380	17 739	34 289	34 289	6 236	33 612	33 617	33 802
Total Revenue (excl. capital transfers and contributions)		20 928 620	23 022 987	24 423 514	26 725 375	26 794 956	27 038 904	29 534 286	32 097 263	35 003 004
Expenditure By Type										
Employee related costs	2	6 576 030	6 021 630	6 893 729	7 353 431	7 412 240	7 055 370	7 970 603	8 594 817	9 245 350
Remuneration of councillors		84 752	84 713	94 721	93 026	93 026	98 742	98 554	103 569	108 927
Debt impairment	3	394 630	1 064 847	1 618 726	569 329	569 329	340 802	644 931	684 010	726 487
Depreciation and asset impairment	2	1 549 385	1 695 052	1 740 969	1 990 225	1 998 044	1 922 511	2 145 381	2 208 123	2 370 207
Finance charges		872 091	942 081	857 206	1 177 331	1 177 331	950 936	1 427 941	1 476 014	1 507 353
Bulk purchases	2	6 666 970	7 557 474	7 839 588	8 520 259	8 519 622	8 259 145	9 760 765	10 933 310	12 248 703
Other Materials	8	43 965	58 222	55 655	2 604	2 604	20 341	5 267	5 455	5 713
Contracted services		2 873 398	2 839 675	3 285 131	3 713 755	3 740 191	3 775 031	3 830 531	4 121 865	4 435 301
Transfers and grants		126 094	171 574	166 133	205 214	200 629	184 667	222 501	236 503	250 044
Other expenditure	4,5	1 525 020	1 680 791	1 925 007	3 227 845	3 229 292	2 771 822	3 329 298	3 475 475	3 675 993
Loss on disposal of PPE		7 314	2 431	656	265	285	1 218	287	292	295
Total Expenditure		20 719 649	22 118 490	24 477 521	26 853 285	26 942 593	25 380 584	29 436 059	31 839 434	34 574 373
Surplus/(Deficit)		208 971	904 497	(54 007)	(127 910)	(147 637)	1 658 320	98 227	257 829	428 631
Transfers recognised - capital		1 550 919	1 631 745	2 041 011	3 377 740	3 406 939	3 160 599	3 564 953	3 682 317	3 891 048
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 759 890	2 536 242	1 987 004	3 249 830	3 259 302	4 818 920	3 663 179	3 940 146	4 319 680
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 759 890	2 536 242	1 987 004	3 249 830	3 259 302	4 818 920	3 663 179	3 940 146	4 319 680
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 759 890	2 536 242	1 987 004	3 249 830	3 259 302	4 818 920	3 663 179	3 940 146	4 319 680
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	0	-	-	-
Surplus/(Deficit) for the year		1 759 890	2 536 242	1 987 004	3 249 830	3 259 302	4 818 920	3 663 179	3 940 146	4 319 680

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

8. All materials not part of 'bulk' e.g road making materials, pipe, cable etc.

Western Cape: Cape Town(CPT) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	4 588 111	5 076 445	5 546 774	5 942 513	5 964 279	5 970 896	6 546 155	7 041 460	7 572 107
Property rates - penalties and collection charges		89 657	85 057	-	-	-	-	-	-	-
Service charges - electricity revenue	2	8 067 480	8 857 914	9 344 255	10 076 891	10 087 717	9 964 180	11 137 790	12 483 024	13 980 276
Service charges - water revenue	2	1 825 668	2 071 340	2 200 280	2 560 130	2 482 037	2 530 335	2 762 941	3 063 296	3 396 462
Service charges - sanitation revenue	2	1 035 748	1 120 402	1 217 519	1 374 589	1 344 607	1 346 867	1 500 948	1 664 402	1 845 714
Service charges - refuse revenue	2	813 457	868 748	919 962	989 811	970 811	977 570	1 097 141	1 184 349	1 266 649
Service charges - other		244 402	181 401	221 664	260 843	299 468	316 170	503 940	531 661	590 373
Rental of facilities and equipment		324 056	306 605	317 890	358 711	358 438	356 620	345 646	365 183	382 216
Interest earned - external investments		333 336	368 324	461 053	275 762	275 762	519 781	271 687	286 630	302 108
Interest earned - outstanding debtors		228 425	183 192	192 312	208 262	197 086	198 229	233 996	248 181	264 275
Dividends received		-	-	-	-	-	-	-	-	-
Fines		144 394	100 524	729 139	175 648	916 393	1 281 191	977 210	1 022 151	1 087 348
Licences and permits		41 471	41 843	44 386	40 388	40 988	43 106	43 028	45 395	47 846
Agency services		123 651	132 469	150 256	150 439	153 993	167 417	153 993	162 463	171 236
Transfers recognised - operational		1 639 075	1 985 809	2 399 033	3 498 169	3 518 129	2 715 086	3 579 752	3 658 622	3 972 647
Other own revenue	2	1 963 479	2 479 460	2 295 351	2 403 556	2 390 416	2 405 801	2 494 946	2 614 342	2 740 960
Gains on disposal of PPE		44 144	86 747	64 906	120 500	120 500	69 952	74 669	95 666	84 361
Total Revenue (excl. capital transfers and contributions)		21 506 554	23 946 282	26 104 779	28 436 210	29 120 625	28 863 201	31 723 843	34 466 823	37 704 579
Expenditure By Type										
Employee related costs	2	6 916 012	7 335 846	8 486 864	8 723 325	8 588 968	8 386 087	9 606 684	10 533 864	11 411 425
Remuneration of councillors		97 772	111 673	119 709	133 619	133 619	128 412	139 311	148 366	157 862
Debt impairment	3	818 450	926 812	1 295 526	950 533	1 691 334	951 685	1 798 371	1 934 804	2 068 185
Depreciation and asset impairment	2	1 399 490	1 627 385	1 784 970	2 154 335	2 014 841	1 903 052	2 089 827	2 227 876	2 383 827
Finance charges		681 533	720 766	807 283	919 232	912 241	747 861	971 133	1 090 167	1 222 662
Bulk purchases	2	5 705 263	6 391 186	6 591 232	7 050 011	7 086 261	6 289 900	7 967 555	9 051 585	10 285 261
Other Materials	8	273 402	284 193	299 153	387 117	353 235	326 519	359 005	389 927	418 889
Contracted services		2 193 662	2 825 946	3 312 529	4 205 198	4 025 535	3 361 657	4 818 153	4 940 399	5 276 534
Transfers and grants		103 492	103 144	115 021	125 354	139 809	132 635	120 402	117 538	123 777
Other expenditure	4,5	2 990 830	3 480 981	3 565 940	3 789 486	4 166 847	3 697 390	3 978 981	4 155 193	4 446 895
Loss on disposal of PPE		1 724	1 443	1 944	-	-	1 829	-	-	-
Total Expenditure		21 181 630	23 809 375	26 380 170	28 438 211	29 112 690	25 927 027	31 849 422	34 589 719	37 795 315
Surplus/(Deficit)		324 924	136 907	(275 390)	(2 001)	7 934	2 936 174	(125 579)	(122 896)	(90 737)
Transfers recognised - capital		2 182 113	3 414 645	2 052 758	2 817 627	3 128 658	1 549 076	2 223 813	2 393 837	2 481 389
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	(2 527)	(33 387)	-	-	(4 943)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 507 037	3 549 026	1 743 981	2 815 627	3 136 592	4 480 307	2 098 234	2 270 941	2 390 652
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 507 037	3 549 026	1 743 981	2 815 627	3 136 592	4 480 307	2 098 234	2 270 941	2 390 652
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 507 037	3 549 026	1 743 981	2 815 627	3 136 592	4 480 307	2 098 234	2 270 941	2 390 652
Share of surplus/ (deficit) of associate	7	-	-	0	-	(0)	(0)	-	-	0
Surplus/(Deficit) for the year		2 507 037	3 549 026	1 743 981	2 815 627	3 136 592	4 480 307	2 098 234	2 270 941	2 390 652

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

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